

Transaction List

Search by

 Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

 Name/Number: Attny Docket No: Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
07/24/2006	MBINAS	50	SALE	1251	A	120.00	09782304	
02/08/2006	RLLOYD	4	SALE	1202	A	50.00	09782304	141437
06/01/2005	SSESHE1	26	SALE	1801	A	790.00	09782304	
05/27/2005	BBONNER	67	SALE	1464	A	130.00	09782304	
02/07/2005	AWONDGF2	50	SALE	8001	A	30.00	09782304	110345
02/07/2005	AWONDGF2	49	SALE	1504	A	300.00	09782304	110345
02/07/2005	AWONDGF2	48	SALE	1501	A	1,400.00	09782304	110345
03/10/2004	RLLOYD	4	SALE	1251	A	110.00	09782304	110345
07/18/2003	ECOOPER	84	SALE	8021	A	80.00	09782304	
02/13/2003	EBEMBRY	11	SALE	1252	A	410.00	09782304	110345
02/21/2001	HLE333	28	SALE	581	A	40.00	09782304	



Adjustment Detail

Authorization Detail



Previously paid

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